



Campaign Finance Report

GREATER PHOENIX CHAMBER OF COMMERCE CANDIDATE SUPPORT FUND
Committee #: 200402549

Treasurer: JACK DAVIS
201 N Central Ave, Fl 27, Phoenix, AZ 85004
Phone: (602) 495-6464
Email: jkaprosy@phoenixchamber.com

2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 30, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,778.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,511.00
Cash Balance at End of Reporting Period:	\$1,267.00

Report ID: 23391

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$550.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$3,650.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$550.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$13,575.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$18,325.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,500.00	\$0.00	\$3,500.00	\$5,014.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$8,000.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$11.00	\$0.00	\$11.00	\$44.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$4,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,511.00	\$0.00	\$3,511.00	\$17,058.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,511.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BARRY AARONS	10/15/2004	\$3,500.00	\$3,500.00
Address:	331 N 1st Ave, Ste 250, Phoenix, AZ 85003		Cash	
Memo:	Consultant Fee			
Total of Operating Expenses			\$3,500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,500.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/29/2004	\$11.00	\$44.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Account Maintenance Fee			
Total of Other Expenses			\$11.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$11.00	

